



REPLY TO
ATTENTION OF:

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
FINANCE CENTER
5720 INTEGRITY DRIVE
MILLINGTON, TENNESSEE 38054-5005

CEFC-AR

28 August, 1998

MEMORANDUM FOR ALL Division, District and, Laboratory Finance and Accounting Officers

SUBJECT: Instructions for Processing and Reconciling Abnormal Balances (cfoabgls) Report,
CFO-98-0011

1. Reference CFO-98-008, Abnormal Balances.
2. The **cfoabgls** program has been reviewed and appears to be working properly. The report must be reviewed and the necessary adjustments must be made to the database. The enclosure is instructions provided for the users.
3. POC at the USACE Finance Center is Linda Jeffreys (901) 874-8665. POC for CEFMS problems is Sandy Eckley (256) 864-1828.

Encl

/s/
STANLEY N. WRENN
Director, USACE Finance Center